

FIG. 2

Account Number	Jan-01	Feb-01	Mar-01	Apr-01
12345	540	455	548	398
23456	652	461	136	18
34567	672	642	749	816



Account 2	a de la companya de	ek e Blan
Number	Month	*Amount
12345	Jan-01	540
12345	Feb-01	455
12345	Mar-01	548
12345	Apr-01	398
23456	Jan-01	652
23456	Feb-01	461
23456	Mar-01	136
23456	Apr-01	18
34567	Jan-01	672
34567	Feb-01	642
34567	Mar-01	749
34567	Apr-01	816

FIG 3

	Account		
	Number	- Month	Amount
=	12345	Jan-01	540
	12345	Feb-01	455
L.	12345	Mar-01	548
L.	12345	Apr-01	398
J.FT	23456	Jan-01	652
555	23456	Feb-01	461
£# 1.	23456	Mar-01	136
u	23456	Apr-01	18
==	34567	Jan-01	672
il de	34567	Feb-01	642
mm :	34567	Mar-01	749
114	34567	Apr-01	816



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Account	Month	PJan
Number 13	≤Index	Amount
12345	3	540
12345	4	455
12345	5	548
12345	6	398
23456	3	652
23456	4	461
23456	5	136
23456	6	18
34567	3	672
34567	4	642
34567	5	749
34567	6	816

FIG. 4

Account	1 m	Actual
Number	- Month	Amount
12345	Jan-01	534
12345	Feb-01	449
12345	Mar-01	541
12345	Apr-01	396
23456	Jan-01	647
23456	Feb-01	453
23456	Mar-01	130
23456	Apr-01	9
34567	Jan-01	663
34567	Feb-01	633
34567	Mar-01	740
34567	Apr-01	815



Secretary and the second process.		
Account	Month	Actual
Number 2	Index	Amount
12345	3	534
12345	4	449
12345	5	541
12345	6	396
23456	3	647
23456	4	453
23456	5	130
23456	6	9
34567	3	663
34567	4	633
34567	5	740
34567	6	815

· FIG. 5







FI 6. 6

Account		e Planja	Actual	
Number	index		Amount 23	anance
12345	3	540	534	6
12345	4	455	449	7
12345	5	548	541	7
12345	6	398	396	2
23456	3	652	647	5
23456	4	461	453	8
23456	5	136	130	7
23456	6	18	9	9
34567	3	672	663	10
34567	4	642	633	9
34567	5	749	740	10
34567	6	816	815	1
T. ##				

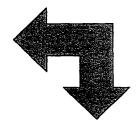


Account Number	Gume Month * Index	Cume Plan Amount	Cume Actual Amount #A	Cume /anance
12345	5	1,543	1,524	19
23456	5	1,249	1,230	19
34567	5	2,063	2,036	27

FIG. 7

Ассоциі		Currie Vionis	Cumi Plan	A display	(c.mie
12345	Approved	5	1,543	1,524	19
23456	Approved	5	1,249	1,230	19
34567	Closed	5	2,063	2,036	27

Account Number	 Milestone 	Cume Month Mindex	- Gume - Plan - Amount	Cume Actual Amount	Cume Variance
12345	Approved	6	1,941	1,920	21
23456	Closed	6	1,266	1,239	28
34567	Delinquent	6	2,879	2,851	28



		Current Wilestone			
Bievious Milestone 👻	Data 😅 😽 🕞	Approved	Closed	Delinquent	Grand Total
Approved	Cume Plan	1,941	1,266		3,207
	Cume Actual	1,920	1,239	: : :	3,160
; ; {	Cume Variance	21	28		48
	Accounts	1	1	1	2
Closed	Cume Plan			2,879	2,879
1	Cume Actual			2,851	2,851
	Cume Variance		1	28	28
	Accounts	CONTRACTOR OF THE PROPERTY OF		1	1
Total Cume Plan		1,941	1,266	2,879	6,085
Total Cume Actual		1,920	1,239	2,851	6,011
Total Cume Variance		21	28	28	76
Total Accounts		1	1	1	3

Collateral Type	(Air) (Air)	1								
P Source	KA9	1								
Priest Strategy	(AI)	1								
used ZiratedA	(Aut)	1								
	~_~	Current Mésatone								
or Milestone prior to approval	Data Sum of Balance	a) pronto approval b) appr 42,538,750	78,356	oved-delenquent of closed	e) clas	red-delinquent () PRF	S) prev	P# h) no CFIO	i) No Milestone	Grend Yotal 43017
prier to approvai	Accounts	1 487	/B.256.							1 1
	Cums Plan	2,286,852	4,362							2,290,
	Cume Paymen.s	192,227	381							192
	Cume Variance	(2,093,625)	(4,001)							(2.097
	Current Plan	193 192	606							193
	Gurrent Payments 30 Day Plan	9,670 257,790	201 771							258
	31-60 Day Plan	296.259	706							298
	61 90 Day Plan	344.672	703							298 345
approved	Sum of Balance	1	1,645 454		16,399		122			1,662,
	Accounts	1	322		. 2		1			297
	Cume Plan	1	295,570 95,640		1,962		8			287
	Cume Payments Cume Venance	1	(200,030),		(1,211)		15 7			201
	Current Plan	1	11,777		608	•	1			12.
	Current Payments		2 764				15		•	2,
	30 Day Plan	1	3,634		103					3.
	31-60 Day Plan	į	16,434		96		!			16
approved delenquent	61 90 Day Plan Sum of Belance	 	7 661	3 60 300	98					3 405
approved-descriptions	Accounts			3 405,786 66						1
lo	Cume Plan	1		236,691						236,
	Cume Psyments	1		29 £83		:				29.
	Cume Variance	1		(207.008)						1 207
	Current Plan	1		20 195 85						20
	Current Payments 30 Day Plan	1	*	101,927					•	101
	31-60 Day Plan	t		14,206					- :	14
	61 90 Day Plan	<u> </u>		99,862				•	•	99
() closed	Sum of Balance	1		7,215	13,4 6,607	141,605	138,691			13,704.
	Accounts	1		2 376	342 1,994,567	3 . 53.977	40 132		;	1,989
	Cume Plan Cume Payments	ł		376 240	1,994,567 2,056,565	53,977 6,119 .	40 132 47 009			1,989
	Cume Variance	1		(136)	161,966	(45,856)	6,E76			1 122.
	Current Plan	t		52	152.918	70	119			153
	Current Payments	İ			152,818 67,591		15,999 '			83
	30 Day Plan	1		€2 57	87,709	. 90	130			87 267
	31-60 Day Plan	1		57 57	286,861	82 61	116			207
	61 90 Day Plan Sum of Balance				116,566	4,079,223	118			115 4,079
) losed delinquent	Accounts	ŧ				67	-		1	1 -5,,
	Cume Plan	1				780,463		•	*	1 780
	Cume Payments	1				212,668				212
	Cume Varience	I				(967,605)				667
	Current Plan	1				29,900				29
	Current Payments	li .				16 13,094				10
	30 Day Plan 31-60 Day Plan	1				57.295				57
	61 96 Day Plan	!				40,622				(C
n Pif	Sum of Balance	1					11,758,254			11,768
	Accounts						487			-
	Curne Plan	1					2 631 986 3 944 907		,	2,531
	Come Payments Come Vanance	ŧ				•	1.312.622			394 1,312
	Current Plan	1					60,933		•	60
	Current Payments	1					73			ł
	30 Oay Ptan	1					91 215			91 166
	31-60 Day Plan	1					156,347			166
	61 90 Day Plen						110,619	26,613,696		26,613
D) buen tod	Accounts	ł						859		1 202.5
	Come Plan	t				*			_	1
	Cume Payments	1		^				11,547 181	•	11,547
		1						11,547,101	• .	11,547
	Current Plan Current Payments	1						*	•	1
	Correct Payments 30 Day Plan	t				•		w.1	ı	t
	131-60 Day Plan	1							•	ī
	61 90 Day Ptan									
N) es CFID	Sum of Balance	1							3 3	
	Accounts	-								1
	Cume Plan Cume Payments							•	15,303 [‡] 15,303 '	15
	Come Payments Come Varience	1 .							15,303 '	18
	Current Plan	1								1
	Current Payments	Į	•						+	1
	30 Day Plan	1								1
	31-60 Day Plan	1							•	1
No Milestore	61 90 Day Plan Sum of Balance	+								18,000
4	Accounts	1	*							1 [
	Cume Plan	1 .				:				666
	Cume Payments	1				*			,	
	Cume Varience	1							*	(666) 91
	Current Plen	1							*	J.
	Current Payments 30 Day Plan	1				!			1	117
	31-60 Day Plan	1								2,527
	61-90 Day Plan	.1:								107
Total Sum of Balance		42,938,750	1,724,811	3,412,500	13,433,006	4,229,828 90	11,907,067 481	26,513,696 869	3	18 000 104 26
Total Accounts		1,487	290 062	237 067	1,896,449	834.440	2,672,126		 -	666 8,21
Total Cume Ptan		2,205,952 192,227	290,062 86,021	29 923	1 896 44S 2 057 226	Z20,777	3 991 631	11 547 101	15.303	18,14
Total Cume Payments Total Cume Vanance		2,093,625)	(204,032)	(207,144)	160,776	613,663)	1,319,505	11,547,101 11,547,101	15,303 15,303	6660 992
Total Current Plan		193,192	12,383	20 247	153,427 67,991	28,970	61,053			91 46
Total Current Payments		9,870	3,045	66	67,991	16	16,087			117 56
Total 30 Day Plan Total 31-60 Day Plan		257,790 296,259	4,405 17,140	101 969 14 265	87 812 266 967	18,184 57,377	91,346 156,464			2,527 83

FIG. 9

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	Variance Tra	icker 💉 💮 😁	
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Transition inventory	with new data:	2 Pivot 2 Ty	
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FIG. 10

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		100	Signature Transport	250
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FIG. 11

Main			X
The state of the s	Variance Tracke	TM.	
9-64	Validice Hacke		
The same			1
Today's date is:	29-Apr-2001 \$		
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1100-324	Transition inventory with existing data:	Pwit	
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FIG. 12

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ldmin	
13-450 + 35 Import new files into the	database
Milport ites	
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	TEN
Browse to the new data file	
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Import SilverLake Payments:	Suport Siverlate Raymerks
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FIG. 13